

ORDINANCE NO. 422

AN ORDINANCE AMENDING ORDINANCE NO. 395 THE SAME RELATING TO THE APPROPRIATION OF FUNDS FOR THE FISCAL YEAR 2001/02, THE CITY OF MEXICO BEACH SANITATION DEPARTMENT, BY INCREASING CERTAIN ITEMS, DECREASING CERTAIN ITEMS, ADDING CERTAIN NEW ITEMS, PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF MEXICO BEACH:

Section 1. Ordinance No. 395 of the Ordinances of the City of Mexico Beach setting forth the Sanitation Department Budget of said City is amended as follows:

REVENUES:	BUDGET 01/02	PROPOSED AMENDED BUDGET 01/02
Sanitation User Fees	\$ 285,000.00	\$ 296,000.00
Other Income (Dumpster Fees, Sway Car Dumps)	\$ 13,000.00	\$ 13,000.00
Funds Available from Prior Year	\$ 13,720.00	\$ 28,170.00
Garbage Truck Reserve	\$ 13,000.00	\$ 13,000.00
Interest Income	\$ 1,300.00	\$ 553.00
Miscellaneous Income/Recycling	\$ 1,500.00	\$ 167.00
TOTAL REVENUES	\$327,520.00	\$ 350,890.00

EXPENDITURES:

Salaries	\$ 109,734.00	\$ 109,734.00
P/R Tax Expense	\$ 8,395.00	\$ 8,395.00
Retirement	\$ 904.00	\$ 1,319.00
Insurance-Health	\$ 20,138.00	\$ 20,138.00
Insurance-Liability	\$ 8,129.00	\$ 4,088.00
Insurance-Workers Compensation	\$ 10,854.00	\$ 22,561.00
Operating Supplies	\$ 12,000.00	\$ 19,756.00
Repair & Maintenance	\$ 13,000.00	\$ 21,830.00
Equipment (Small)	\$ 200.00	\$ 200.00
Capital Equipment	\$ 15,992.00	\$ 8,166.00
Other Current Charges	\$ 1,000.00	\$ 600.00
Office Expense	\$ 120.00	\$ 120.00
Rental & Leases	\$ 7,300.00	\$ 8,000.00
Subscriptions, Books, Dues	\$ 659.00	\$ 880.00
Utilities	\$ 250.00	\$ 250.00
Due to General Fund	\$ 19,959.00	\$ 21,019.00
Tipping Fees	\$ 51,790.00	\$ 55,000.00
Communication Services	\$ 640.00	\$ 640.00

Reserve	\$ 2,954.00	\$ 3,592.00
Capital Equipment Depreciation Reserve/Truck	\$ 13,000.00	\$ 13,000.00
Depreciation Expense	\$ 30,502.00	\$ 30,502.00
Bad Debts		\$ 1,100.00
TOTAL EXPENDITURES	\$ 327,520.00	\$ 350,890.00

Section 2. This Ordinance No. 422 hereby increases certain items, decreases certain items, and adds certain items as set forth above in the column labeled as Proposed Amended Budget 01/02.

Section 3. This Ordinance No. 422 shall become effective immediately.

INTRODUCED at a Regular Meeting of the City Council on Tuesday, August 13, 2002 and ADOPTED by the City Council at a Regular Meeting on September 9, 2002.

CITY OF MEXICO BEACH, FLORIDA


Kathy Kingsland
Mayor

ATTEST:


City Clerk

